

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF LAKE )

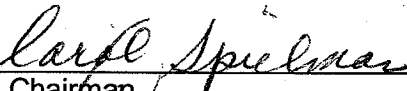
COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2008 SESSION  
June 10, A.D., 2008

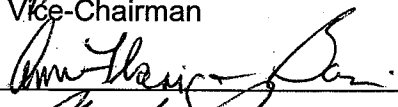

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of April 2008, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

  
Chairman

  
Vice-Chairman

Revenue, Records & Legislation Committee

LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
APRIL, 2008

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$371.98

RECEIPTS

MONTH      FY TO DATE

REIMBURSEMENTS FROM COUNTY CORPORATE FUND

\$0.00

MISCELLANEOUS

\$611.75

\$1,184.75

TOTAL

\$611.75

\$1,184.75

DISBURSEMENTS

REFUNDS

\$99.00

\$372.00

DEBIT MEMOS

\$0.00

\$0.00

MISCELLANEOUS

\$611.75

\$785.50

TOTAL

\$710.75

\$1,157.50

FISCAL YEAR CURRENT BALANCE

\$399.23

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$662,918.81

RECEIPTS

MONTH      FY TO DATE

TAX SALE REDEMPTIONS

\$2,396,014.99

\$14,824,144.63

REDEMPTION FEES

\$1,059.00

\$7,653.00

OVERPAYMENTS

\$146.00

\$6,479.85

INTEREST

\$2,712.03

\$8,791.71

TOTAL

\$2,399,932.02

\$14,847,069.19

OVERAGES OR (SHORTAGES)

\$0.00

\$0.00

TOTAL DEPOSITS

\$2,399,932.02

\$14,847,069.19

DISBURSEMENTS

TAX SALE REDEMPTIONS

\$2,916,195.96

\$13,350,134.23

REFUNDS

\$146.00

\$6,342.11

TRANSFER OF REDEMPTION FEES

\$1,674.00

\$6,927.00

TRANSFER OF INTEREST

\$2,712.03

\$8,451.81

TOTAL

\$2,920,727.99

\$13,371,855.15

FISCAL YEAR CURRENT BALANCE

\$2,138,132.85

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS  
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

Willard R. Helander      5-14-08

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

THIS REPORT PREPARED BY:

E. Mark Harang  
E. Mark Harang, Executive Assistant

**LAKE COUNTY CLERK'S OFFICE**  
**FEE REPORT**  
**April 2008**

**REVENUE**

SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	2007 MONTH	PRIOR YEAR TO DATE
42030	MARRIAGE LICENSES	5,370.00	20,250.00	5,070.00	21,445.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,474.00	14,976.00	3,219.00	15,351.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	922.00	3,940.00	942.00	4,170.00
46180	REDEMPTION FEES	1,674.00	6,931.00	1,178.00	6,572.00
46190	NOTARY REGISTRATIONS (BY MAIL)	2,270.00	9,275.00	2,830.00	10,970.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	265.00	1,080.00	310.00	1,120.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	535.00	2,270.00	535.00	2,425.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	6.00	18.00	7.50	24.00
46200	DEATH CERTIFICATES (FIRST COPY)	582.00	2,598.00	786.00	3,288.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	144.00	768.00	264.00	1,180.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	74.00	222.00	46.00	130.00
46210	BIRTH CERTIFICATES (FIRST COPY)	8,484.00	42,426.00	9,219.00	48,453.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,368.00	6,930.00	1,278.00	6,598.00
46212	BIRTH CARDS (FIRST COPY)	0.00	105.00	48.00	114.00
46213	BIRTH CARDS (ADDITIONAL COPY)	238.00	960.00	246.00	1,120.00
46220	CERTIFICATES	111.00	239.00	20.00	296.50
46221	CERTIFICATES OF AUTHORITY	78.00	1,154.00	108.00	786.00
46230	COPIES	165.50	480.00	250.50	963.00
46240	MISCELLANEOUS	328.00	4,319.27	146.15	1,864.37
46430	TAX SALE COSTS	0.00	18,423.98	0.00	15,944.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	0.00	90.00	10.00	300.00
46870	TAX DEEDS	40.00	120.00	30.00	130.00
46880	TAX SALE NOTICES	313.44	45,770.50	0.00	41,196.59
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	0.00	6.00
46900	ECONOMIC INTEREST LATE FILINGS	0.00	0.00	0.00	0.00
46910	OVERPAYMENTS-VITALS	81.00	311.00	86.50	434.50
46960	STATE DEATH CERT FEE	338.00	1,634.00	526.00	2,276.00
49910	DISKS	805.00	2,644.00	150.00	2,113.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	0.00
45350	STATE REIMBURSEMENT	49,725.00	49,725.00	4,800.00	88,357.23
48010	INTEREST	2,712.03	8,451.81	1,452.88	6,731.41
	<b>Subtotal</b>	<b>80,102.97</b>	<b>246,111.56</b>	<b>33,558.53</b>	<b>284,358.60</b>
<b>FUND 262 MGT CENTER 2120010</b>					
46010	AUTOMATION FEES	6,926.00	32,855.00	7,200.00	35,154.00
	<b>Subtotal</b>	<b>6,926.00</b>	<b>32,855.00</b>	<b>7,200.00</b>	<b>35,600.00</b>
<b>FUND 705 MGT CENTER 2130010</b>					
48230	REAL ESTATE SALES	1,566.00	2,477.00	1,991.00	3,941.00
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	2,101.75	49,619.19	3,796.24	22,821.94
	<b>Subtotal</b>	<b>3,667.75</b>	<b>52,096.19</b>	<b>5,787.24</b>	<b>18,736.66</b>
	<b>Total</b>	<b>90,696.72</b>	<b>331,062.75</b>	<b>46,545.77</b>	<b>338,695.26</b>

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS  
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

*Willard R. Helander*      5-14-08  
**WILLARD R. HELANDER, LAKE COUNTY CLERK**      **DATE**

PREPARED BY:

*E. Mark Harang*  
E. Mark Harang, Executive Assistant